

20200214226696_US

Request ID: 20200214226696
Reference Info: 13Feb20-493
Search Period: Jan/01/2007-Nov/30/2019
Search Type: account
Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Order Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID		
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	Report
1355700130ES	██████████ and ██████████		5/10/11 5/10/11 BT
20,000,000	██████████	THE HAZE TRUST	6100 RED HOOK QUARTER
B3	ST THOMAS VI 00802-	OS1 OF 11/05/10	3,248,054,006 THE HAZE
TRUST	6100 RED HOOK QUARTER B3	ST THOMAS VI 00802	OS1 OF
11/05/10	N BT	██████████	TMS
0955600103ES	██████████ and ██████████		4/12/12 4/12/12 10
500,000	██████████	THE HAZE TRUST	6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-	OS1 OF 12/04/12	NFBKUS33	ABA/021407912
NORTH FORK BANK	CAPITAL ONE N.A.	MCLEAN VA	OS1 OF 12/04/12 /
3084007321	KATSKY KORINS LLP CLIENT FUNDS ACCO		BENE KATSKY KORINS
LLP CLIENT	FUNDSACCOUNT REF ESCROW FOR 183	COLUMBIA HOLDINGS LLC	
N 10	██████████	TMS	
1282200275ES	██████████ and ██████████		10/2/13 10/2/13 10
28,369.73	██████████	THE HAZE TRUST	6100 RED HOOK QUARTER
B3	ST THOMAS VI 00802-	OS1 OF 13/10/02	IRVTUS3N ABA/-
021000018	BK OF NYC	THE BANK OF NEW YORK MELLON	NEW YORK
NY 10005-2901	OS1 OF 13/10/02	/8900512385	PERSHING LLC /
N4G024943	THE HAZE TRUST	N 10	██████████ ROUT
5771609209FF	██████████ and ██████████		7/28/10 7/28/10 10

20,090,787 /0000199071 KING STREET CAPITAL LP ATTN: HABIB
MASOUD 65 E 55TH ST FL 30 NEW YORK NY 10022-3358 ABA/021000018
THE BANK OF NEW YORK MELLON ONE WALL STREET NEW YORK NY 10005-2901
FTJ1007280844766 [REDACTED] THE HAZE TRUST 6100 RED HOOK
QUARTER B3 ST THOMAS VI 00802- P-075 /TIME/17:41 B
10 ABA/021000018 FED